

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
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1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

ASSOCIATION OF COMMUTER RAIL EMPLOYEES PAC
ACREPAC

ADDRESS (number and street) 420 LEXINGTON AVE
SUITE 215
NEW YORK NY 10170-1

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C00386250

3. IS THIS REPORT NEW OR AMENDED
(N) (A)

4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

X April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

(b) Monthly Report Due On:
Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)

Election on M M / D D / Y Y Y Y in the State of

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on M M / D D / Y Y Y Y in the State of

5. Covering Period 01 01 2011 through 03 31 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer MARK L AMORELLO

Signature of Treasurer

Mark L Amorello

Date 04 11 2011

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ACREPAC

Report Covering the Period: From: ^M01^M01^D20^D11^Y To: ^M03^M31^D20^D11^Y

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, ^Y 20 ^Y 11		, 6,857.27
(b) Cash on Hand at Beginning of Reporting Period.....	, 6,857.27	
(c) Total Receipts (from Line 19).....	, 1,740.00	, 1,740.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	, 8,597.27	, 8,597.27
7. Total Disbursements (from Line 31).....	, , 20.00	, , 20.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	, 8,577.27	, 8,577.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	, ,	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	, ,	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

ACRE PAC

Report Covering the Period:

From:

01 / 01 / 2011

To:

03 / 31 / 2011

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

, , -
1,750.00

, , -
1,750.00

(ii) Unitemized.....

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

, , -

, , -

(b) Political Party Committees.....

, , -

, , -

(c) Other Political Committees

(such as PACs).....

, , -

, , -

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5).....▶

, 1,750.00

, 1,750.00

12. Transfers From Affiliated/Other

Party Committees.....

, , -

, , -

13. All Loans Received.....

, , -

, , -

14. Loan Repayments Received.....

, , -

, , -

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

, , -

, , -

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

, , -

, , -

17. Other Federal Receipts

(Dividends, Interest, etc.).....

, , -

, , -

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

, , -

, , -

(b) Levin Funds (from Schedule H5).....

, , -

, , -

(c) Total Transfers (add 18(a) and 18(b))..

, , -

, , -

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

, 1,750.00

, 1,750.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

, 1,750.00

, 1,750.00

DETAILED SUMMARY PAGE of Disbursements

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Page 4

II. Disbursements

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:					
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)					
(i) Federal Share	,	,	-	,	,
(ii) Non-Federal Share.....	,	,	-	,	,
(b) Other Federal Operating Expenditures	,	,	20.00	,	20.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	,	,	20.00	,	20.00
22. Transfers to Affiliated/Other Party Committees.....	,	,	-	,	,
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	,	,	-	,	,
24. Independent Expenditures (use Schedule E)	,	,	-	,	,
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	,	,	-	,	,
26. Loan Repayments Made.....	,	,	-	,	,
27. Loans Made.....	,	,	-	,	,
28. Refunds of Contributions To:					
(a) Individuals/Persons Other Than Political Committees	,	,	-	,	,
(b) Political Party Committees	,	,	-	,	,
(c) Other Political Committees (such as PACs).....	,	,	-	,	,
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	,	,	-	,	,
29. Other Disbursements	,	,	-	,	,
30. Federal Election Activity (2 U.S.C. §431(20))					
(a) Allocated Federal Election Activity (from Schedule H6)					
(i) Federal Share	,	,	-	,	,
(ii) "Levin" Share.....	,	,	-	,	,
(b) Federal Election Activity Paid Entirely With Federal Funds	,	,	-	,	,
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	,	,	-	,	,
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	,	,	20.00	,	20.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	,	,	20.00	,	20.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex-
penditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

33. Total Contributions (other than loans) (from Line 11(d), page 3)	, 12 50.00	, 12 50.00
34. Total Contribution Refunds (from Line 28(d))	, ,	, ,
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	, 12 50.00	, 12 50.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	, ,	, ,
37. Offsets to Operating Expenditures (from Line 15, page 3)	, ,	, ,
38. Net Operating Expenditures (subtract Line 37 from Line 36)	, ,	, ,

11030594554

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

\$, ,

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

\$, ,

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

\$, ,

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

ACREPAC

Full Name (Last, First, Middle Initial)

A. J.P. Morgan Chase

Mailing Address

60 E 42nd ST

City

New York

State

NY

Zip Code

10017

Purpose of Disbursement

BANK FEE

Candidate Name

001
Category/
Type

Date of Disbursement

01/31/2011

Amount of Each Disbursement this Period

20.00

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

20.00

TOTAL This Period (last page if this line number only).....▶

20.00

SCHEDULE C (FEC Form 3X)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE OF

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

LOAN SOURCE Full Name (Last, First, Middle Initial)

Election:

- ☐ Primary
☐ General
☐ Other (specify) ▼

Mailing Address

City State ZIP Code

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM / DD / YYYY MM / DD / YYYY

% (apr)

☐ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding: , , .

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding: , , .

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding: , , .

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding: , , .

SUBTOTALS This Period This Page (optional) ▶

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

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<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fed Ex</i>	Shipping Date <i>4/15/11</i>
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<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
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<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked


PREPARER
(3/2005)

4/19/11
DATE PREPARED

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